

City of Blue Island  
 CHECK REGISTER FOR 4/9/2015 TO 4/22/2015 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 95-0000-1001

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 87				
92196	04/09/2015	10134 GILLEN ENTERPRISES, INC.		3,000.00
		CHECK RUN: 87	NUMBER OF CHECKS: 1	<u>3,000.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
				<u>3,000.00</u>
CHECK RUN: 88				
92197	04/09/2015	10003 FOUNDERS INSURANCE COMPANY		576.00
		CHECK RUN: 88	NUMBER OF CHECKS: 1	<u>576.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
				<u>576.00</u>
CHECK RUN: 89				
92198	04/09/2015	10003 ALEXANDRIA WALLACE		4,450.00
		CHECK RUN: 89	NUMBER OF CHECKS: 1	<u>4,450.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
				<u>4,450.00</u>
CHECK RUN: 90				
*	92286	04/16/2015	2883 ILLINOIS ENVIRONMENTAL PROTECTION	26,004.57
			CHECK RUN: 90	<u>26,004.57</u>
			NUMBER OF CHECKS: 1	26,004.57
			NUMBER OF EPAYMENTS: 0	0.00
				<u>26,004.57</u>
CHECK RUN: 91				
	92287	04/22/2015	2650 A K UNDERGROUND INC	1,385.00
	92288	04/22/2015	276 ANIMAL WELFARE LEAGUE	556.50
	92289	04/22/2015	5279 ANTHONY CIRULLO	1,830.91
	92290	04/22/2015	5759 ARCO	315.00
	92291	04/22/2015	4005 ARIZA RESOURCE CENTER	450.00
	92292	04/22/2015	5045 ATLAS FIRE & SAFETY, INC	245.35
	92293	04/22/2015	4969 AUTO ZONE	759.20
	92294	04/22/2015	4953 AWWA	162.00
	92295	04/22/2015	2872 BRETT EQUIPMENT	74.17
	92296	04/22/2015	1214 CALUMET PAINT & WALLPAPER	136.21
	92297	04/22/2015	6152 CANDACE CARR	300.00
	92298	04/22/2015	6167 CAPERS	2,565.00
	92299	04/22/2015	5137 CARMINE BILOTTO	300.00
	92300	04/22/2015	1621 CARQUEST AUTO PARTS	36.00

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92301	04/22/2015	233 CERTIFIED LOCKSMITHING	121.00
92302	04/22/2015	5818 CHRISTINE BUCKNER-CHEATLE	300.00
92303	04/22/2015	10044 OCCUPATIONAL HEALTH CENTERS OF IL.,P.C.	869.00
92304	04/22/2015	6069 COPP INVESTIGATIONS	690.00
92305	04/22/2015	4866 DAVE'S PLACE	50.00
92306	04/22/2015	5602 DEXTER R. JOHNSON	300.00
92307	04/22/2015	1561 DOMINGO VARGAS	300.00
92308	04/22/2015	249 DOOR SYSTEMS INC.	45.00
92309	04/22/2015	315 ENVIROTEST/PERRY LAB. INC	219.00
92310	04/22/2015	2298 FEDEX	15.27
92311	04/22/2015	1780 FLINK CO.	2.87
92312	04/22/2015	2116 FLOWERS BY CATHE	45.00
92313	04/22/2015	10112 FRED BILOTTO	300.00
92314	04/22/2015	6236 FUL-LINE JANITOR SUPPLY,	71.35
92315	04/22/2015	410 GALLAGHER MATERIALS, INC	6,239.22
92316	04/22/2015	263 G & E SALES CORPORATION	559.37
92317	04/22/2015	6087 GRASSO GRAPHICS, INC.	599.10
92318	04/22/2015	1972 GROEN'S TOWING &	5,895.00
92319	04/22/2015	4938 HD SUPPLY WATERWORKS,	8,966.00
92320	04/22/2015	6246 HORIZON MEDICAL PRODUCTS	76.55
92321	04/22/2015	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	260.00
92322	04/22/2015	2061 INTERSTATE BATTERIES	321.85
92323	04/22/2015	6282 INTERSTATE BILLING SERVICE, INC	1,232.37
92324	04/22/2015	5812 JAIRO FRAUSTO	300.00
92325	04/22/2015	6153 JAMES D. JOHANSON	300.00
92326	04/22/2015	2275 JAN OSTLING	300.00
92327	04/22/2015	285 JEBENS HARDWARE & SUPPLY	19.58
92328	04/22/2015	10003 JENNIFER HEIM AND HER ATTORNEY, LAW	3,340.00
92329	04/22/2015	5730 JOE RIZZA FORD	106.25
92330	04/22/2015	6221 KENNETH W. PITTMAN, SR.	300.00
92331	04/22/2015	6151 KEVIN T. DONAHUE	300.00

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92332	04/22/2015	5116 LETICIA VIEYRA	300.00
92333	04/22/2015	4517 LKQ A-RELIABLE AUTO PARTS	61.00
92334	04/22/2015	2566 MARCIA STONE	300.00
92335	04/22/2015	5731 MARK MILLER	50.00
92336	04/22/2015	2407 MARTIN IMPLEMENT SALES,	73.80
92337	04/22/2015	2929 MARY E. POULSEN	50.00
92338	04/22/2015	5996 MATTHEW ANASTASIA	50.00
92339	04/22/2015	4664 MEADE, INC.	1,595.00
92340	04/22/2015	4373 MECOR INC.	650.76
92341	04/22/2015	1319 MEDICAL REIMBURSEMENT	4,861.67
* 92343	04/22/2015	1894 MENARDS, INC.	1,050.13
92344	04/22/2015	4419 METROPOLITAN INDUSTRIES,	402.50
92345	04/22/2015	4285 MONROE TRUCK EQUIPMENT,	390.27
92346	04/22/2015	248 MUNICIPAL EMERGENCY SERV	30.00
92347	04/22/2015	4048 MUNICIPAL SYSTEMS, INC.	2,916.00
92348	04/22/2015	5813 NANCY L. THOMPSON	300.00
92349	04/22/2015	5819 NANCY RITA	300.00
92350	04/22/2015	2862 NAPLETON LINCOLN MERCURY	114.16
92351	04/22/2015	10003 NICHOLAS BABBITT AND THE LAW OFFICES	13,862.00
92352	04/22/2015	5450 NORTHERN SAFETY CO., INC.	133.85
92353	04/22/2015	2951 PEPSI-COLA	364.48
92354	04/22/2015	1089 P.F. PETTIBONE & CO.	145.90
92355	04/22/2015	202 PRAXAIR DISTRIBUTION, INC	76.30
92356	04/22/2015	2914 RANDOL PRINTING	137.70
92357	04/22/2015	6181 RANDY HEUSER	300.00
92358	04/22/2015	5596 RELADYNE	1,785.92
92359	04/22/2015	1337 REPUBLIC SERVICES#721	103,752.55
92360	04/22/2015	4424 RYDIN DECAL	104.64
92361	04/22/2015	4493 SECRETARY OF STATE	60.00
92362	04/22/2015	5077 SERVICE SANITATION INC	45.00
92363	04/22/2015	2908 SERVISCAPE LLC.	28,929.72

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92364	04/22/2015	4092 SLUTZKY & BLUMENTHAL	1,709.00
92365	04/22/2015	5109 SOUTH PARK PLUMBING INC.	660.00
92366	04/22/2015	2870 SOUTH SUBURBAN WATER	135.00
92367	04/22/2015	6292 SSMCTF	1,000.00
92368	04/22/2015	5039 SSMMA	7,372.80
92369	04/22/2015	4437 SUBURBAN LABORATORIES,INC	465.00
92370	04/22/2015	5688 SUBURBAN PUBLIC WORKS	150.00
92371	04/22/2015	5031 TASER INTERNATIONAL	1,386.65
92372	04/22/2015	5481 TERMINAL SUPPLY CO.	86.52
92373	04/22/2015	4078 THIRD MILLENNIUM	1,675.45
92374	04/22/2015	1642 THOMSON REUTERS - WEST	145.04
92375	04/22/2015	1728 TITLEIST	170.62
92376	04/22/2015	5394 T.M. TIRE CO., INC.	718.88
92377	04/22/2015	6149 TOM HAWLEY	300.00
92378	04/22/2015	2818 TRAFFIC CONTROL &	980.00
92379	04/22/2015	5924 URS CORPORATION	11,922.79
92380	04/22/2015	5161 USGA	110.00
92381	04/22/2015	10003 VALERIE CAMBRIC	30.00
* 92383	04/22/2015	5583 WAREHOUSE DIRECT	1,627.91
92384	04/22/2015	5321 WENTWORTH TIRE SERVICE	20.00
92385	04/22/2015	4362 WIGBOLDY MATERIALS, INC.	445.00
CHECK RUN: 91		NUMBER OF CHECKS:	97
		NUMBER OF EPAYMENTS:	0
			235,863.13
		TOTAL NUMBER OF CHECKS:	101
		TOTAL NUMBER OF EPAYMENTS:	0
			269,893.70
** OUT OF SEQUENCE CHECKS ON REPORT **			

FY 2015

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THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)